

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***



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PINE RIVER RANCH LLC  
R KENNETH DULIN  
8449 GREENWOOD DR  
NIWOT CO 80503-7245

U70AT  
A54

#### Corporate Account / Pine River Ranch

#### Your Financial Professional

Amer Rathore  
3060 Peachtree RD NW  
Suite 1200  
Atlanta GA 30305  
Telephone: (404) 364-2063 or (800) 848-9555  
Fax: (404) 364-2079



## ACCOUNT STATEMENT

JULY 1, 2024 - SEPTEMBER 30, 2024

Account number:

09840

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## ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value		
Deposits	0.00	
Change in asset value		
Ending account value		

## YOUR MESSAGE BOARD

*Important cost basis requirements remain effective as part of the overall Form 1099 reporting changes that began in 2011. For more information about these regulation changes, please visit [www.rbcclearingandcustody.com](http://www.rbcclearingandcustody.com) and select the "Legal" link at the bottom of the home page, followed by "Cost Basis Updates". Check back regularly for updates.*

*Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial professional, who will be happy to assist you.*

PINE RIVER RANCH LLC  
R KENNETH DULIN

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### ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

\* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Professional has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

#### EQUITY

##### Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
						\$0.00	
TOTAL Alternative and Other Equity				\$0.00		\$0.00	

##### US Small Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
META MATERIALS INC COMMON STOCK	MMATQ	329.000	\$0.370	\$121.73	\$37,780.17	-\$37,658.44	
TOTAL US Small Cap Equity				\$121.73	\$37,780.17	-\$37,658.44	

##### TOTAL EQUITY

##### TOTAL ASSETS

\$0.00

### ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

\* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

No activity this period.